

VIRGINIA DEPARTMENT OF TRANSPORTATION  
BUDGET COMPARISON SCHEDULE  
SPECIAL REVENUE FUND  
FOR FISCAL YEAR TO DATE OCTOBER 2012

	OCTOBER FY 2013				PRIOR YEAR YTD OCT FY 12 ACTUAL
	CTB Approved ORIGINAL BUDGET	CURRENT OPERATING BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	
<b>Revenues</b>					
Revenue provided by the General Fund of the Commonwealth	\$ 40,000,000	\$ 40,000,000	\$ -	\$ (40,000,000)	\$ -
Taxes	1,938,065,676	1,938,065,676	651,611,190	(1,286,454,486)	584,245,005
Rights and privileges	315,969,148	315,969,148	103,777,082	(212,192,066)	99,469,135
Sale of property and commodities	-	-	339,416	339,416	450,773
Interest, dividends, and rents	21,784,571	21,784,571	7,769,871	(14,014,700)	9,080,387
Fines, forfeitures, court fees	-	-	-	-	-
Penalties, and escheats	1,709,523	1,709,523	3,397,234	1,687,711	3,238,120
Receipts from localities and private sector	203,694,054	203,694,054	33,643,768	(170,050,286)	21,384,824
Federal grants and contracts	996,924,472	1,007,930,136 a	685,439,756	(322,490,380)	433,396,050
Toll revenues	28,601,978	28,601,978	7,920,413	(20,681,565)	8,030,121
Other	106,336,639	85,336,639	26,710,907	(58,625,732)	5,212,869
<b>Total revenues</b>	<b>3,653,086,061</b>	<b>3,643,091,725</b>	<b>1,520,609,637</b>	<b>(2,122,482,088)</b>	<b>1,164,507,284</b>
<b>Other financing sources</b>					
Prior Year Revised Revenue Estimate	8,577,150	8,577,150 b	-	(78,626,200)	-
Prior Year Allocations	-	185,305,873 c	-	(185,305,873)	-
Other financing sources	-	150,000	-	(150,000)	-
Bond proceeds	524,187,474	524,187,474	144,268,808	(379,918,666)	-
Note proceeds	-	-	-	-	-
Transfers from other state agencies and General Fund	-	21,000,000	25,804,489	4,804,489	27,057,896
Transfers in	-	-	-	-	-
<b>Total other financing sources</b>	<b>532,764,624</b>	<b>739,220,497</b>	<b>170,073,297</b>	<b>(569,147,200)</b>	<b>27,057,896</b>
<b>Total revenues and other sources</b>	<b>4,185,850,685</b>	<b>4,382,312,222</b>	<b>1,690,682,934</b>	<b>(2,691,629,288)</b>	<b>1,191,565,180</b>
<b>Expenditures</b>					
Current					
Administrative and support services	231,280,656	240,788,777 d	79,550,718	161,238,059	76,857,601
Ground transportation system planning and research	65,093,846	68,176,288 d	18,389,660	49,786,628	19,803,162
Highway system acquisition and construction	1,614,326,072	1,624,094,192 d	625,595,748	998,498,444	484,556,511
Highway system maintenance	1,454,182,000	1,633,724,179 d	685,053,504	948,670,675	632,068,491
Financial assistance to localities	390,865,476	390,865,476	97,050,739	293,814,737	94,513,222
Environmental monitoring and compliance	12,362,456	15,127,657 d	2,049,119	13,078,538	2,499,069
Toll facility operations and construction	36,094,769	36,094,769	6,539,471	29,555,298	5,094,343
Capital outlay	11,600,000	11,600,000	6,155,349	5,444,651	1,077,417
Debt Service	300,034,121	300,034,121	108,549,332	-	93,273,484
<b>Total expenditures</b>	<b>4,115,839,396</b>	<b>4,320,505,459</b>	<b>1,628,933,640</b>	<b>2,691,571,819</b>	<b>1,409,743,300</b>
<b>Other financing uses</b>					
Other financing uses	-	-	-	-	-
Reversion to the General Fund of the Commonwealth	-	-	-	-	-
Transfers to other state agencies and General Fund	70,011,289	61,806,763 d	67,299,691	(5,492,928)	50,741,272
Transfers out	-	-	-	-	-
<b>Total other financing uses</b>	<b>70,011,289</b>	<b>61,806,763</b>	<b>67,299,691</b>	<b>(5,492,928)</b>	<b>50,741,272</b>
<b>Total expenditures and other uses</b>	<b>4,185,850,685</b>	<b>4,382,312,222</b>	<b>1,696,233,331</b>	<b>2,686,078,891</b>	<b>1,460,484,572</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>	<b>-</b>	<b>(\$5,550,397)</b>	<b>(\$5,550,397)</b>	<b>(\$268,919,392)</b>

Notes:

- Federal revenue adjustments reflect additional grants/awards.
- Prior Year Revised Revenue Estimates adjustments include revisions to HMOF and TTF revenues.
- Prior year allocations represent the federal and state components of the Maintenance and Administrative Programs carry forward and additional commitments of prior year funding, excluding the Construction Program.
- Adjustments include carry forward allocations, additional federal awards/grants, transfer of Construction allocations for Commercial Space Flight Authority from Transfers out to Highway System Acquisition and Construction, and other adjustments related to prior year allocations.